



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1801/MA15-68/55797
Present count : 2

Create date : 02 - July - 2023
Rep confirm date : 02 - July - 2023

TLW-1801/MA15-68/55797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	151,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,705.00
Receivable total			151,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-07-2023	IBT	55797	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738	151,705.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-04 16:02:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 151,705.00

